

April 1957

F4-56

6-1004-10-001

ACR

00 - 1,585,730.33

01.2 - 742.21

01 - 64,673.68

02 - 155,346.56

1,806,492.78

IBM

Total 1,742,648.59

1,742,648.59

Less Unposted: 63,844.19 (See tape)

1,742,648.59

UNPOSTED

6-1004-10-001

00 { 3 7 6 8 3
2 3 2 7 1 4
6 1 1 4 0 2 2

6 3 8 4 4 1 9 *

25 YEAR RE-REVIEW

April 1957

F4-56

6-1004-30-010

See March Reconciliation

ACR's + IBM agree = \$1,467,317.23

6-1004-50-005

ACR's + IBM agree \$832,344.71

6-1004-50-006

ACR's + IBM agree \$1,083,982.11

6-1004-50-007

ACR

8,969,938.29

IBM

8,908,757.49

Less Unreconciled: 6,180.80 $\left(\begin{smallmatrix} (375.-) \\ 6,555.80 \end{smallmatrix} \right)$ 8,908,757.498,908,757.49

• IP check to see why
 this (375.-) has not
 cleared up IBM as yet

April 1957

F456

6-1004-50-008

AcR

345,009.37

IBM

333,613.-

Less Unputed: 11,396.37

333,613.-333,613.-

6-1004-50-011

AcR

00 - 2,112.26

01 - 66,807.06

17.1 - 66,425.37

02 - 3,537.16

Bar A. Lill - 36,969.-

175,850.85

Less Unputed: 5,300.46 (17.1)

170,550.39IBM

170,550.39

170,550.39

6-1004-50-012

AcR's + IBM agree # 42,316.79

See March Reconciliation.

6-1004-50-013

AcR's + IBM agree # 1,085.43

See March Reconciliation.